

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

Public Enterprises Department – Expenditure towards petty contingent expenditure incurred from imprest amount during the month of August, 2009 w.e.f, 1-8-2009 to 31-08-2009 – Sanction of expenditure – Orders – Issued.

PUBLIC ENTERPRISES (OP) DEPARTMENT

G.O. Rt. No. 122

Dated:16 - 10-2009.

Read:

G.O.Rt.No. 106, Public Enterprises (OP) Department, Dated. 15-9-2009.

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ORDER:

Sanction is hereby accorded for payment an amount of Rs. 2912/- (Rupees Two Thousand Nine Hundred and Twelve Only) towards petty contingent Expenditure incurred from the imprest amount of the Public Enterprises Department during the month of August 2009 w.e.f, 1-8-2009 to 31-08-2009 as detailed in the Annexure to this order.

2. The amount sanctioned at para 1 above shall be debited to the following Head of Account:-

“3451 – Secretariat Economic Services
MH. 090 – Secretariat
SH (21) – Public Enterprises Department
130 Offices Expenses
132 – Other Offices Expenses (Non-Plan)”

3. The amount of Rs. 2192/- (Rupees Two Thousand Nine Hundred and Twelve Only) sanctioned at para 1 above shall be drawn in favour of the Assistant Secretary, Finance (CCS) Department, as cash only and credit the same to the imprest amount.

4. This order does not require the concurrence of the Finance Department as per rules in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**C. RAMESHWAR
DEPUTY SECRETARY TO GOVERNMENT**

To
The Public Enterprises (Claims) Department,
The Deputy Pay & Accounts Officer, Secretariat Branch, Hyderabad.
The S.F. /S.C.

//FORWARDED :BY: ORDER//

SECTION OFFICER

ANNEXURE

EXPENDITURE PARTICULARS FOR THE MONTH OF AUGUST, 2009.

SL. No.	Date	Particulars of Expenditure	Amount Rs.
1.	1-08-2009	Towards Auto charges from Secretariat to Director of translation, Abids. Auto No. AP 9 Q245&AP13Z1211	50.00
2.	3-08-2009	Towards Auto charges from Secretariat to Director of translation, Abids. Auto No. AP 13Q1425&AP11 1826	50.00
3.	03-08-2009	Towards Auto charges from Secretariat to Airtel Mobile Services, Hyderabad. Auto No. AP12V2660	40.00
4.	3-08-2009	Towards Auto charges from Secretariat to A.P. Assembly, Hyderabad. Two way charges. Up Auto No. A15W7249, Down Auto No. AP.13W6294	30.00
5.	4-08-2009	Towards Auto charges from Secretariat to A.P. Assembly, Hyderabad. Two way charges. Up Auto No. AP28P2223, Down Auto No. AP.104 2718	30.00
6.	5-08-2009	Towards Auto charges from Secretariat to Director of translation, Abides. Auto No. AP 11 P 395 & AP 13Z 1215.	50.00
7.	5-8-2009	Towards Auto charges from Secretariat to A.P. Assembly, Hyderabad. Two way charges. Up Auto No. A134 538, Down Auto No. AP 3748	30.00
8.	5-8-2009	Towards Purchase of Milk powder packets, Tea bags, Sugar.	350.00
9.	6-8-2009	Towards purchase of Towels	120.00
10.	6-8-2009	Towards Auto Charges from Sect., to AP Assembly two way charges. Up Auto No. AP 9V 6848, Down Auto No AP 28V 5213.	30.00
11.	7-8-2009	Towards Auto charges from Secretariat to A.P. Assembly, Hyderabad. Two way charges. Up Auto No. A13X 2248, Down Auto No AP 10 U 437.	30.00
12.	7-8-2009	Towards Auto charges from Secretariat to Director of translation, Abides. Auto No. AP 11 Z 1117 & AP 9 Z 371.	50.00
13.	7-8-2009	Towards Purchase of Biscuits.	79.00
14.	10-8-2009	Towards Auto Charges from Sect., to AP Assembly two way charges Up Auto No. AP 11 V 2354, Down Auto No AP 28 W 6328.	30.00
15.	11-8-2009	Towards Auto Charges from Sect., to AP Assembly two way charges Up Auto No. AP 11 W 2596, Down Auto No AP 284 1234.	30.00
16.	11-8-2009	Towards Purchase of Add Gel Pens, Add Gel Refill, Sketch Pen.	290.00
17.	12-8-2009	Towards Auto Charges from Sect., to AP Assembly two way charges, Up Auto No. AP 9V 2238, Down Auto No AP 13 W 4262.	30.00
18.	12-8-2009	Towards Purchase of Samosa and Tea.	100.00
19.	12-8-2009	Towards Auto charges from Secretariat to Director of translation, Abides. Auto No. AP 10V 3268.	50.00
20.	13-8-2009	Towards Auto charges from Secretariat to Director of translation, Abides. Auto No. AP 11 P 395 & AP 13Z 1215.	50.00
21.	13-8-200	Towards Auto Charges from Sect., to AP Assembly two way charges, Up Auto No. AP 13 W 7249, Down Auto No AP 13 W 7249.	30.00
22.	17-8-2009	Towards Auto Charges from Sect., to AP Assembly two way charges, Up Auto No. AP 11 536, Down Auto No AP 110V 9126.	30.00
23.	17-8-2009	Towards Auto Charges from Sect., to City Bank two way charges, Auto No. AP 10V 1354.	82.00

24.	17-8-2009	Towards Auto Charges from Sect., to AP Assembly two way charges, Up Auto No. AP 104 2351, Down Auto No AP 28 433.	30.00
25.	17-8-2009	Towards Auto Charges from Sect., to AP Assembly two way charges, Up Auto No. AP 13 W 3729, Down Auto No AP 11 V 4283.	30.00
26.	18-8-2009	Towards Auto Charges from Sect., to AP Assembly two way charges, Up Auto No. AP 13 X 4921, Down Auto No AP 11 W 2231.	30.00
27.	18-8-2009	Towards Auto charges from Secretariat to Director of translation, Abides. Auto No. AP 11V 7960.	50.00
28.	18-8-2009	Towards Purchase of Milk powder packets, Tea bags, Sugar, Coffee Powder.	408.00
29.	19-8-2009	Towards Auto Charges from Sect., to AP Assembly two way charges, Up Auto No. AP 9V 7821, Down Auto No AP 10W 9289.	30.00
30.	20-8-2009	Towards Auto Charges from Sect., to AP Assembly two way charges, Up Auto No. AP 28 W 7142, Down Auto No AP 13 W 1562.	30.00
31.	20-8-2009	Towards Purchase of Krack Jack Biscuits, Good day Biscuits, Tea.	140.00
32.	21-8-2009	Towards Auto Charges from Sect., to AP Assembly two way charges, Up Auto No. AP 13 W 4018, Down Auto No AP 13W 9112.	30.00
33.	22-8-2009	Towards Auto Charges from Sect., to AP Assembly two way charges, Up Auto No. AP 9V 2363, Down Auto No AP 13 V 6243.	30.00
34.	22-8-2009	Towards Auto Charges from Sect., to AP Assembly two way charges, Up Auto No. AP 13 W 6119, Down Auto No AP 9W 1723.	30.00
35.	24-8-2009	Towards Auto Charges from Sect., to AP Assembly two way charges, Up Auto No. AP 10X 932, Down Auto No AP 13V 1141.	30.00
36.	25-8-2009	Towards Auto Charges from Sect., to AP Assembly two way charges, Up Auto No. AP 9W 3147, Down Auto No AP 11 X 9232.	30.00
37.	26-8-2009	Towards Auto Charges from Sect., to AP Assembly two way charges, Up Auto No. AP 104 .2341, Down Auto No AP 13 W 2521.	30.00
38.	27-8-2009	Towards Auto Charges from Sect., to AP Assembly two way charges, Up Auto No. AP 28 T 359, Down Auto No AP 104.1364.	30.00
39.	27-8-2009	Towards Purchase of Samosa, Mari Gold Biscuits.	33.00
40.	28-8-2009	Towards Auto Charges from Sect., to AP Assembly two way charges, Up Auto No. AP 13W1613, Down Auto No AP 9V 1354.	30.00
41.	28-8-2009	Towards Purchase of Good day , Krack Jack Biscuits.	140.00
42.	28-8-2009	Towards Auto Charges from Sect., to AP Assembly two way charges, Up Auto No. AP 13 X 4921, Down Auto No AP 11 W 2231.	30.00
43.	29-8-2009	Towards Auto Charges from Sect., to AP Assembly two way charges, Up Auto No. AP 9X 3123, Down Auto No AP 13W 5146.	30.00
44.	31-8-2009	Towards Auto Charges from Sect., to AP Assembly two way charges, Up Auto No. AP 10 X 1319, Down Auto No AP 13W 1713.	30.00
		(Rupees Two Thousand Nine Hundred and Twelve Only)	2912/-

C. RAMESHWAR
DEPUTY SECRETARY TO GOVERNMENT